

Database: R28599900001
 Report Id: COR_CMAGED-D

Aged Delinquencies
 Date: 4/16/2025
All Lease Status Codes
All Litigation Status Codes
All Income Categories
OPEN ITEMS ONLY OFF

Page: 1
 Date: 4/16/2025
 Time: 10:44 AM
 User: WAFCL69

Building	Occupant	Date	Code	Description	Total	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
GAITWAY PLAZA	VITAMIN SHOPPE, THE	9/1/2023	TAX	CH AUTOCHRG @T9/30/2023	501.80	0.00	0.00	0.00	0.00	501.80
GAITWAY PLAZA	VITAMIN SHOPPE, THE	8/25/2024	CPY	CH 2023 CPY YE RECONCILIATION	341.42	0.00	0.00	0.00	0.00	341.42
GAITWAY PLAZA	VITAMIN SHOPPE, THE	8/25/2024	IPY	CH 2023 IPY YE RECONCILIATION	1,042.86	0.00	0.00	0.00	0.00	1,042.86
GAITWAY PLAZA	VITAMIN SHOPPE, THE	8/25/2024	RTX	CH Tax for TPY	29.62	0.00	0.00	0.00	0.00	29.62
GAITWAY PLAZA	VITAMIN SHOPPE, THE	8/25/2024	RTX	CH Tax for CPY	10.24	0.00	0.00	0.00	0.00	10.24
GAITWAY PLAZA	VITAMIN SHOPPE, THE	8/25/2024	RTX	CH Tax for IPY	31.29	0.00	0.00	0.00	0.00	31.29
GAITWAY PLAZA	VITAMIN SHOPPE, THE	8/25/2024	TPY	CH 2023 TPY YE RECONCILIATION	987.48	0.00	0.00	0.00	0.00	987.48
GAITWAY PLAZA	VITAMIN SHOPPE, THE	1/27/2025	CPY	NC S/N/B Billed CPY 2021	-831.41	0.00	0.00	-831.41	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	1/27/2025	RTX	NC S/N/B Billed RTX on CPY 2021	-54.04	0.00	0.00	-54.04	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	CPY	CH 2024 CAM YE RECONCILIATION	47.33	47.33	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	IPY	CH 2024 INS YE RECONCILIATION	604.42	604.42	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	RTX	CH Tax for CPY	1.42	1.42	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	RTX	CH Tax for IPY	18.13	18.13	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	RTX	NC Tax for TPY	-1.96	-1.96	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	TPY	NC 2024 TAX YE RECONCILIATION	-65.30	-65.30	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	021739	LL02	I @	2,663.30	604.04	0.00	-885.45	0.00	2,944.71
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	RTX	CH Tax for TPY	21.44	21.44	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	3/24/2025	TPY	CH 2024 TAX YE RECONCILIATION	714.51	714.51	0.00	0.00	0.00	0.00
GAITWAY PLAZA	VITAMIN SHOPPE, THE	059759	LL02	C @	735.95	735.95	0.00	0.00	0.00	0.00
Grand Total:					3,399.25	1,339.99	0.00	-885.45	0.00	2,944.71